

FUND 312 PUBLIC SAFETY CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ The Board of Supervisors made no changes to the FY 2004 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ The Board of Supervisors approved an increase of \$8,303,000 in bond appropriations associated with the approval of the Fall 2002 Public Safety Bond Referendum. This increase provides for a scope change at the Fairfax Center Fire Station to accommodate a Hazardous Materials Response Unit (\$2,303,000), as well as phase II of a feasibility study and design costs associated with the construction of the Public Safety Operations Center (\$6,000,000).
- ◆ The Board of Supervisors approved a transfer of \$760,000 to reimburse the General Fund for monies provided as part of the FY 2000 Add On process to accelerate the design of the Sully District Police Station.

County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

This fund supports the construction of fire and police stations, governmental centers with police substations, the Public Safety Academy, the Judicial Center Expansion, and other public safety facilities. On November 5, 2002, the voters approved a \$60 million bond referendum which will support a new Public Safety Operations Center, the construction of a new facility for the Hazardous Materials Response Unit, renovations to the Judicial Center, and renovations and improvements to prioritized fire stations.

FY 2004 Initiatives

Funding in the amount of \$34,970,552 is included in Fund 312, Public Safety Construction. This funding represents the remaining bond funds authorized for the Judicial Center Expansion project approved by the voters in the fall of 1998. The Judicial Center Expansion and Renovation project is expected to cost \$115 million and will be funded through a combination of bond funds from the Fall 1998 Public Safety Bond Referendum (expansion portion), State Department of Corrections reimbursement funds associated with the Adult Detention Center (expansion portion) and bonds authorized by the Fall 2002 Public Safety Bond Referendum (renovation portion). A list of all funded projects is included in the Summary of Capital Projects.

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Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:

- ◆ At the *FY 2002 Carryover Review*, the Board of Supervisors approved an increase of \$70,665,095 due to the carryover of unexpended project balances in the amount of \$31,220,875 and an increase of \$39,444,220 due to the appropriation of State reimbursement revenues to fund the Judicial Center Expansion project. This revenue was associated with a reimbursement from the Commonwealth of Virginia Department of Corrections for costs associated with the Adult Detention Center expansion.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2004 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Beginning Balance	\$1,641,966	\$0	\$39,020,914	\$0	\$0
Revenue:					
Miscellaneous	\$1,994	\$0	\$0	\$0	\$0
State Aid ¹	378,000	0	0	0	0
State Reimbursement ²	39,444,220	0	0	0	0
Contributions ³	319,147	0	75,041	0	0
Sale of Bonds ⁴	27,000,000	9,305,338	49,342,592	34,970,552	34,970,552
Total Revenue	\$67,143,361	\$9,305,338	\$49,417,633	\$34,970,552	\$34,970,552
Total Available	\$68,785,327	\$9,305,338	\$88,438,547	\$34,970,552	\$34,970,552
Total Expenditures ⁵	\$29,764,413	\$9,305,338	\$87,678,547	\$34,970,552	\$34,970,552
Transfers Out:					
General Fund (001) ⁶	\$0	\$0	\$760,000	\$0	\$0
Total Transfers Out	\$0	\$0	\$760,000	\$0	\$0
Total Disbursements	\$29,764,413	\$9,305,338	\$88,438,547	\$34,970,552	\$34,970,552
Ending Balance	\$39,020,914	\$0	\$0	\$0	\$0

¹ State revenues in the amount of \$378,000 are associated with 2000 Virginia General Assembly Action for Project 009088, Traffic Light Signalization.

² Represents reimbursement from the Commonwealth of Virginia for costs associated with Project 89A001, Adult Detention Center Expansion, in Fund 311, County Bond Construction. The total amount of the reimbursement is \$33,257,660, of which \$31,750,564 has been received in FY 2002 and \$1,507,096 is anticipated at a future date. The reimbursement of \$39,444,220 received in FY 2002 reflects an amount of \$31,750,564 plus interest of \$7,693,656. It is anticipated that an additional reimbursement for the remaining principal of \$1,507,096, plus applicable interest, will be received at a future date.

³ Represents revenue received from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station.

⁴ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved a \$66.35 million bond referendum for Public Safety Facilities. All authorized bonds associated with the November 7, 1989 Public Safety Referendum have been sold. On November 3, 1998, the voters approved a \$99.92 million Public Safety Bond Referendum. An amount of \$40.45 million remains in authorized but unissued bonds from the November 3, 1998 Public Safety Referendum. On November 5, 2002, the voters approved a \$60 million Public Safety Bond Referendum to support the construction of a new Public Safety Operations Center and a new facility for the Hazardous Materials Response Unit, as well as the renovation of the Jennings Judicial Center and renovations to prioritized fire stations.

⁵ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$594,886 has been reflected as an increase to FY 2002 expenditures. The project affected by this adjustment is Project 009205, Parking Structures - Public Safety Complex. This action results in a net decrease of \$594,886 in the *FY 2003 Revised Budget Plan*. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).

⁶ Represents a reimbursement to the General Fund associated with Project 009208, Sully District Police Station. General Fund monies in the amount of \$760,000 were provided as part of the FY 2000 Add On process to accelerate the design of this facility.

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FY 2004 Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
009073	Fire & Rescue Academy	\$3,760,000	\$94,783.71	\$3,449,242.76	\$0	\$0
009079	Fairfax Center Fire Station	9,613,000	98,247.23	8,409,935.59	0	0
009088	Traffic Light Signalization		14,552.28	533,308.72	0	0
009090	Fire Station Improvements	5,460,000	941,412.08	2,627,217.03	0	0
009091	North Point Fire Station	4,852,776	77,688.68	98,458.70	0	0
009092	South Clifton Fire Station	20,017	0.00	20,000.00	0	0
009094	Wolftrap Fire Station	7,070,000	0.00	41,729.00	0	0
009102	Public Safety Academy	12,224,059	0.00	111,765.84	0	0
009203	Public Safety Contingency		0.00	2,634,849.38	0	0
009204	Burke Volunteer Fire Station	4,500,000	258,955.13	59,532.55	0	0
009205	Parking - PS Complex	21,529,448	13,044,948.96	5,350,874.94	0	0
009206	Mt. Vernon Police Station	7,445,850	4,562,703.14	2,114,618.65	0	0
009207	W. Springfield Police Sta.	10,840,000	5,553,561.49	3,236,007.22	0	0
009208	Sully District Police Sta.	7,567,205	3,090,185.39	3,932,989.01	0	0
	Judicial Center Expansion and					
009209	Renovation	115,000,000	1,840,475.06	43,416,046.50	34,970,552	34,970,552
009210	Crosspointe Fire Station	5,880,000	186,900.00	5,641,971.06	0	0
009211	Public Safety Operations Center	6,000,000	0.00	6,000,000.00	0	0
Total		\$221,762,355	\$29,764,413.15	\$87,678,546.95	\$34,970,552	\$34,970,552

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009209	Judicial Center Expansion Project
4100 Chain Bridge Road	Providence
Description and Justification: This project provides for the design and construction of an approximately 312,000-square-foot expansion to the Jennings Judicial Center. The expanded judicial center will consolidate court services, reduce overcrowding, allow after-hours access to the public law library and other court clerk functions, and provide additional courtroom space. The Juvenile and Domestic Relations Court, General District Court, and Circuit Court will be located within this facility. The Judicial Center Expansion and Renovation project is expected to cost \$115 million and will be funded through a combination of bond funds from the Fall 1998 Public Safety Bond Referendum (expansion portion), State Department of Corrections reimbursement funds associated with the Adult Detention Center Expansion project (expansion portion) and bonds authorized by the Fall 2002 Public Safety Bond Referendum (renovation portion). FY 2004 funding in the amount of \$34,970,552 represents the remaining bond funds authorized for the Judicial Center expansion, which was approved by the voters in the fall of 1998, and is required to proceed to construction.	

	Total Project Estimate	Prior Expenditures	FY 2002 Expenditures	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Future Years
Land Acquisition	\$21,116	\$104	\$1,012	\$20,000	\$0	\$0	\$0
Design and Engineering	10,784,293	1,172,203	1,807,090	4,468,000	771,000	771,000	2,566,000
Construction	103,371,925	0	12,099	38,623,047	33,854,552	33,854,552	30,882,227
Other	822,666	15,392	20,274	305,000	345,000	345,000	137,000
Total	\$115,000,000	\$1,187,699	\$1,840,475	\$43,416,047	\$34,970,552	\$34,970,552	\$33,585,227

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$34,970,552	\$0	\$0	\$34,970,552

Completion Schedule				
Lease Purchase Agreement	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	September 1999	August 2003	November 2003	January 2008